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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 08

INDICATIVE ONLY: Rates may vary in the

DATE: 12 Jan 2020

EFFECTIVE DATE: 12 Jan'2020

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 10/01/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3063	1.1124	109.4600	1.3050	0.9723	0.6905
BUYING	1.3059	1.1120	109.4900	1.3053	0.9727	0.6901

B) JANATA BANK LTD'S CASH

CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURREN

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.5000	US Dollar	86.5000	23.5000	Saudi Riyal	22.0000
113.1000	G. B. Pound	110.0000	23.5000	UAE. Dirham	22.5000
96.3000	Euro	94.0000	20.5000	MAL.Ringit	19.4000
58.7000	Aus. Dollar	56.7000	1.2600	Indian Rupee	1.2000

BE SAME AS SELLING T.T.& O.D AND BUYING O.D. TRANSFER

C)	SELLING		NAME OF CURRENCY	BUYING			
	T.T.& O.D.	B.C.		T.T.CLEAN	T.T.DOC	O.D.SIGHT EXP.BILLS	O.D. TRANSFER
	84.9500	84.9500	US Dollar	84.2000	84.1500	84.1000	83.9000
	111.9103	112.0495	G. B. POUND	110.5881	110.2706	110.0477	109.6049
	96.4492	96.5826	EURO	95.3531	95.0030	94.7782	93.9033
	0.7982	0.8036	JP.YEN	0.7771	0.7703	0.7691	0.7663
	67.1075	67.2517	CAN.DLR	66.9708	66.7963	66.5969	65.9876
	88.0181	88.1890	SWISS.FRANC	87.3389	87.1464	87.0622	86.9581
	219.6282	219.7927	OMANIAN RIYAL	218.1558	217.9221	217.2800	215.9579
	11.0000	11.4238	H.K.DLR	10.9133	10.9017	10.8698	10.8380
	64.6678	66.1401	SING.DLR	64.8364		64.5864	62.9431
	2.8319	2.8429	THI.BAHT	2.8029		2.7918	2.7836
	21.0012	21.0586	MAL.RINGIT	20.7847		20.7020	20.6414
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.8140	22.8720	SAUDI RIYAL			22.5007	22.4300
	22.9777	23.6295	QATAR RIYAL				22.2013
	281.2559	281.5549	KUWAIT DINAR				273.0000
	224.1473	224.2269	BAHRAIN DINAR				219.1236
	13.1143	13.3253	CHINESE YUAN				12.6085

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.5988	83.1077	82.6165	82.1253	81.6342	81.1430
G. B. POUND	109.4026	108.7575	107.8359	107.4673	106.8222	106.1771
EURO	94.2220	93.6657	92.8711	92.5533	91.9971	91.4408

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	86.0894	86.5287	86.9181	88.2861	0.0000
BUYING	US Dollar	85.0982	85.1964	85.4946	85.6893	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.01.2020 To 15.01.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.54938	1.69463	1.67075	1.75425
G. B. POUND	0.45975	0.54438	0.63238	0.73138
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 10/01/2020, 60 DAYS 1.80650 90 DAYS 1.83775 180 DAYS 1.87231

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 10/01/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.1138	114.8187	182.6619	140.3920	84.5800	
SDR 1	98.0931	158.3787	251.9603	193.6540	116.6680	1.3794

IN CASE OF AUS. DOLLAR CASH RATE WILL BE USED FOR T.T ALSO

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.



Md. Tufail Ahmed

SO
Prepared By


Md. Mokhlesur Rahman

SPO
Checked By


M.M. Awrangzeb

AGM
Authorised Signature


Md. Tofazzal Hossain

DGM
Authorised Signature